

EXHIBIT H

HOUSE #17	CASH & SECURITIES FOR SETTLEMENT	12/13/79	PAGE	31			
TRD DATE	STL TRANS NO	TRANS	LONG	SHORT	SECURITY/DESCRIPTION	PRICE	NET
ACCT # 1-01956-1-8		HARRY & REGINA SMITH	1339 WESTPORT LANE	BAL OF 11/26/79	41,312.50CR		
ACCT # 1-01957-1-7		ROBERTA A SCHWARTZ A/C/F	LAURI & MARGARET SCHWARTZ	BAL OF 10/30/79	35,103.97CR		
ACCT # 1-01958-1-6		ANN L SCHNEIDER	2 ADRIENNE DRIVE	NEW BALANCE	35,103.97CR		
ACCT # 1-01959-1-5		FANNIE SCHWARTZ	C/O JEROME HOROWITZ	BAL OF 12/11/79	15,561.55CR		
ACCT # 1-01960-1-2		THEODORE SCHWARTZ	C/O JEROME HOROWITZ	BAL OF 11/26/79	30,954.53CR		
ACCT # 1-01961-1-1		MAURICE SAGE TRUST	200 CENTRAL PARK SOUTH	NEW BALANCE	10,349.47CR		
10/25	11/01	598	BUY	800	ASARCO INC	24 7/8	19,872.00CR
10/25	11/01	600	BUY	3,817	CENTRAL PENN NATL CORP	12 1/4	46,658.05CR
10/26	11/02	597	BUY	4,400	AMERICAN TEL & TELE CO	52 5/8	231,396.00CR
10/26	11/02	603	BUY	5,300	SKYLINE CORP	10 1/4	54,185.87CR
10/30	11/07	596	BUY	100	ALCAN ALUM LTD	37	3,695.25CR
11/01	11/09	601	BUY	410	RCA CORP	22	9,261.90CR
11/08	11/16	599	BUY	300	REYNOLDS METALS CO	29 5/8	8,817.00CR
11/12	12/07	602	BUY	19	KAISER ALUM & CHEM CORP	19 3/8	3,069.75CR
11/30	12/13	595	BUY	4,800	DR PEPPER CC	12 1/2	58,874.00CR
12/13	12/13	000	DELD	200	KAISER ALUM & CHEM CORP		
12/13	12/13	000	DELD	410	RCA CORP		
12/13	12/13	000	DELD	3,817	CENTRAL PENN NATL CORP		
12/13	12/13	000	DELD	300	REYNOLDS METALS CO		
12/13	12/13	000	DELD	800	ASARCO INC		
12/13	12/13	000	DELD	4,400	AMERICAN TEL & TELE CO		
12/13	12/13	000	DELD	100	ALCAN ALUM LTD		
12/13	12/13	000	DELD	4,800	DR PEPPER CC		
12/13	12/13	000	DELD	5,300	SKYLINE CORP		
				NEW BALANCE	437,691.07CR		
ACCT # 1-02002-1-0		TEMPLE INVESTMENT CORP	585 MAIN AVE				

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TRD	STL	TRANS	DATE	NO	
TRANS	LONG	SHORT	SECURITY/DESCRIPTION	PRICE	
				BAL. OF 11/21/79	178,396.60CR
ACCT # 1-03027-1-9	CARL SHAPIRO TRUST ACCOUNT A	100 SUNRISE AVE		BAL. OF 10/29/79	500,620.81CR
ACCT # 1-03034-1-0	LAD CO.			NEW BALANCE	178,396.60CR
ACCT # 1-03035-1-9	ANNIE SHAPIRO PERSONAL	1501 BEACJN STREET		NEW BALANCE	500,620.81CR
ACCT # 1-03036-1-8	NEIL M STRAUSS	135 PLEASANT STREET		BAL. OF 11/09/79	176,123.02CR
ACCT # 2-90000-1-5	NATIONAL BANK OF NO AMERICA	160 BROADWAY		NEW BALANCE	221,390.35CR
			BAL. OF 12/12/79	3,757.77-64	
10/25 11/01 607	SELL	800	ASARCO INC	24 7/8	53,300.00CR
10/25 11/01 609	SELL	3,817	CENTRAL PEN NATL CORP	12 1/4	46,758.25
10/26 11/02 606	SELL	4,400	AMERICAN TEL & TELECO	52 5/8	23,050.00
10/26 11/02 612	SELL	5,350	SKYLINE CORP	10 1/4	54,325.00
10/30 11/07 605	SELL	100	ALCAN ALUM LTD	37	3,700.00
11/01 11/09 610	SELL	410	RCA CORP	22 5/8	9,276.25
11/08 11/16 608	SELL	300	REYNOLDS METALS CO	29 5/8	8,867.50
11/12 11/19 611	SELL	200	KAISER ALUM & CHEM CORP	19 3/8	3,975.00
11/20 12/07 604	SELL	4,800	OR PEPPER CO	12 1/2	60,000.00
12/04 12/11 314	CXL BUY	5,645	TRANSOCEAN OIL INC	23 1/2	132,657.50
12/04 12/11 634	BUY	5,531	TRANSOCEAN OIL INC	23 1/2	129,786.91CR
12/05 12/12 416	CXL SELL	2,790	ESMARK INC	27 3/8	78,663.44CR
12/05 12/12 417	CXL SELL	2,180	ESMARK INC	27 3/8	60,018.13CR
12/05 12/12 520	CXL SELL	1,365	LEAR SIEGLER INC	21 1/4	29,057.03CR
12/05 12/12 521	CXL SELL	830	LEAR SIEGLER INC	21 1/4	17,170.30CR
12/05 12/12 622	BUY	313,000	MORAN BROS INC	114	358,932.75CR
		9,000	SUB DEB CON		
12/05 12/12 630	SELL	13,608	MORAN BROS INC	26	353,808.00
12/05 12/12 635	SELL	2,734	ESMARK INC	27	74,943.25
12/05 12/12 636	SELL	2,135	ESMARK INC	27 1/2	58,712.50
12/13 12/13 000	RECD	200	KAISER ALUM & CHEM CORP		
12/13 12/13 000	RECD	410	RCA CORP		
12/13 12/13 000	RECD	3,817	CENTRAL PEN NATL CORP		

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DATE DATE NO TRANS LONG SHORT

SECURITY/DESCRIPTION

PRICE

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